Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 13:22:04 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Four hundred sixty eight crore sixty one lakh thirty two thousand only (Rs.4,68,61,32,000/-) - Quarterly Distribution of Budget for the Information Technology, Electronics & Communications Secretariat - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1407 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Information Technology, Electronics & Communications Secretariat for an amount of Rs. 4,68,61,32,000 /- Rupees Four hundred sixty eight crore sixty one lakh thirty two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Information Technology, Electronics & Communications Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Information Technology, Electronics & Communications department, AP Secretariat, Velagapudi

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3425 Other Scientific Research							
S.M.H. 60 Others							
M.H. 200 Assistance to other Scientific Bodies							
G.S.H. 11 State Development Schemes							
S.H. 21 Ratan Tata IT Innovation Hub							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.H. 46 Assistance to Andhra Pradesh Space Application Centre (APSAC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	69,57,000	24,34,950	13,91,400	13,91,400	17,39,250	69,57,000	0
S.D.H. 312 Other Grants-in-Aid	91,81,000	32,13,350	18,36,200	18,36,200	22,95,250	91,81,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	67,42,000	23,59,700	13,48,400	13,48,400	16,85,500	67,42,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	55,88,000	19,55,800	11,17,600	11,17,600	13,97,000	55,88,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	7,14,000	2,49,900	1,42,800	1,42,800	1,78,500	7,14,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	3,97,000	1,38,950	79,400	79,400	99,250	3,97,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	1,72,000	60,200	34,400	34,400	43,000	1,72,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	2,49,000	87,150	49,800	49,800	62,250	2,49,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 052 Machinery and Equipment							
G.S.H. 11 State Development Schemes							
S.H. 11 Infrastructure Facilities for Development of IT							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs and Maintenance to Machinery and Equipment	5,87,17,000	2,05,50,950	1,17,43,400	1,17,43,400	1,46,79,250	5,87,17,000	0
M.H. 090 Secretariat							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	30,60,000	10,71,000	6,12,000	6,12,000	7,65,000	30,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.H. 42 International Institute of Digital Technologies (IIDT)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	14,78,000	5,17,300	2,95,600	2,95,600	3,69,500	14,78,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	4,68,000	1,63,800	93,600	93,600	1,17,000	4,68,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	54,000	18,900	10,800	10,800	13,500	54,000	0
G.S.H. 11 State Development Schemes							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	75,000	26,250	15,000	15,000	18,750	75,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	21,43,85,000	7,50,34,750	4,28,77,000	4,28,77,000	5,35,96,250	21,43,85,000	0
S.D.H. 216 AMC Charges - Software	15,00,00,000	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,20,00,000	42,00,000	24,00,000	24,00,000	30,00,000	1,20,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	11,00,00,000	3,85,00,000	2,20,00,000	2,20,00,000	2,75,00,000	11,00,00,000	0
S.H. 42 Incentives to IT & Electronics Industries/ Organizations							
D.H. 330 Subsidies							
S.D.H. 334 Incentives to Organizations/Industries	3,00,00,00,000	1,05,00,00,000	60,00,00,000	60,00,00,000	75,00,00,000	3,00,00,00,000	0
S.H. 43 e-Pragati							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	10,43,23,000	3,65,13,050	2,08,64,600	2,08,64,600	2,60,80,750	10,43,23,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	13,19,000	4,61,650	2,63,800	2,63,800	3,29,750	13,19,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	47,63,000	16,67,050	9,52,600	9,52,600	11,90,750	47,63,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	16,81,000	5,88,350	3,36,200	3,36,200	4,20,250	16,81,000	0
S.H. 44 Assistance to Startups							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	20,12,000	7,04,200	4,02,400	4,02,400	5,03,000	20,12,000	0
S.D.H. 312 Other Grants-in-Aid	48,56,78,000	16,99,87,300	9,71,35,600	9,71,35,600	12,14,19,500	48,56,78,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	73,60,000	25,76,000	14,72,000	14,72,000	18,40,000	73,60,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	71,20,000	24,92,000	14,24,000	14,24,000	17,80,000	71,20,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	1,59,000	55,650	31,800	31,800	39,750	1,59,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	11,84,000	4,14,400	2,36,800	2,36,800	2,96,000	11,84,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	1,22,32,000	42,81,200	24,46,400	24,46,400	30,58,000	1,22,32,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	9,07,000	3,17,450	1,81,400	1,81,400	2,26,750	9,07,000	0
S.H. 46 Software Defined WAN - Providing Network-as-a-service (SDWAN-NAAS)							
D.H. 130 Office Expenses							
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,85,39,000	7,29,88,650	4,17,07,800	4,17,07,800	5,21,34,750	20,85,39,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	80,00,000	28,00,000	16,00,000	16,00,000	20,00,000	80,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	12,80,85,000	4,48,29,750	2,56,17,000	2,56,17,000	3,20,21,250	12,80,85,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 11 Information Technology, Electronics & Communications Department							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	20,00,000	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 11 Information Technology, Electronics & Communications Department							
S.D.H. 289 Service based Professional Services	1,95,33,000	68,36,550	39,06,600	39,06,600	48,83,250	1,95,33,000	0
Total	**4,68,61,32,000**	**1,64,01,46,200**	**93,72,26,400**	**93,72,26,400**	**1,17,15,33,000**	**4,68,61,32,000**	**0**

DDO Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3425602001121310312VN	27001701024	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
3425602001146310311VN	27001701024	24,34,950	13,91,400	13,91,400	17,39,250	69,57,000
3425602001146310312VN	27001701024	32,13,350	18,36,200	18,36,200	22,95,250	91,81,000
3425602001146370371VN	27001701024	23,59,700	13,48,400	13,48,400	16,85,500	67,42,000
3425602001146370372VN	27001701024	19,55,800	11,17,600	11,17,600	13,97,000	55,88,000
3425602001146370373VN	27001701024	2,49,900	1,42,800	1,42,800	1,78,500	7,14,000
3425602001146380381VN	27001701024	1,38,950	79,400	79,400	99,250	3,97,000
3425602001146380383VN	27001701024	60,200	34,400	34,400	43,000	1,72,000
3425602001146380385VN	27001701024	87,150	49,800	49,800	62,250	2,49,000
3451000521111520523VN	27001701024	2,05,50,950	1,17,43,400	1,17,43,400	1,46,79,250	5,87,17,000
3451000900022130134VN	27001701024	10,71,000	6,12,000	6,12,000	7,65,000	30,60,000
3451000900022130135VN	27001701024	17,500	10,000	10,000	12,500	50,000
3451000900022130137VN	27001701024	35,000	20,000	20,000	25,000	1,00,000
3451000900022130138VN	27001701024	17,500	10,000	10,000	12,500	50,000
3451000900022130139VN	27001701024	1,05,000	60,000	60,000	75,000	3,00,000
3451000900042310312VN	27001701024	5,17,300	2,95,600	2,95,600	3,69,500	14,78,000
3451000900042370372VN	27001701024	1,63,800	93,600	93,600	1,17,000	4,68,000
3451000900042380385VN	27001701024	18,900	10,800	10,800	13,500	54,000
3451000901122110111VN	27001701024	1,05,000	60,000	60,000	75,000	3,00,000
3451000901122120121VN	27001701024	70,000	40,000	40,000	50,000	2,00,000
3451000901122130131VN	27001701024	26,250	15,000	15,000	18,750	75,000
3451000901122210215VN	27001701024	7,50,34,750	4,28,77,000	4,28,77,000	5,35,96,250	21,43,85,000
3451000901122210216VN	27001701024	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000
3451000901122280287VN	27001701024	42,00,000	24,00,000	24,00,000	30,00,000	1,20,00,000
3451000901122300304VN	27001701024	3,85,00,000	2,20,00,000	2,20,00,000	2,75,00,000	11,00,00,000
3451000901142330334VN	27001701024	1,05,00,00,000	60,00,00,000	60,00,00,000	75,00,00,000	3,00,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000901143310311VN	27001701024	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
3451000901143310312VN	27001701024	3,65,13,050	2,08,64,600	2,08,64,600	2,60,80,750	10,43,23,000
3451000901143370372VN	27001701024	4,61,650	2,63,800	2,63,800	3,29,750	13,19,000
3451000901143370373VN	27001701024	16,67,050	9,52,600	9,52,600	11,90,750	47,63,000
3451000901143380381VN	27001701024	5,88,350	3,36,200	3,36,200	4,20,250	16,81,000
3451000901144310311VN	27001701024	7,04,200	4,02,400	4,02,400	5,03,000	20,12,000
3451000901144310312VN	27001701024	16,99,87,300	9,71,35,600	9,71,35,600	12,14,19,500	48,56,78,000
3451000901144370371VN	27001701024	25,76,000	14,72,000	14,72,000	18,40,000	73,60,000
3451000901144370372VN	27001701024	24,92,000	14,24,000	14,24,000	17,80,000	71,20,000
3451000901144370373VN	27001701024	55,650	31,800	31,800	39,750	1,59,000
3451000901144380381VN	27001701024	4,14,400	2,36,800	2,36,800	2,96,000	11,84,000
3451000901144380382VN	27001701024	42,81,200	24,46,400	24,46,400	30,58,000	1,22,32,000
3451000901144380385VN	27001701024	3,17,450	1,81,400	1,81,400	2,26,750	9,07,000
3451000901146130138VN	27001701024	7,29,88,650	4,17,07,800	4,17,07,800	5,21,34,750	20,85,39,000
3451000901146210215VN	27001701024	28,00,000	16,00,000	16,00,000	20,00,000	80,00,000
3451000901146280289VN	27001701024	4,48,29,750	2,56,17,000	2,56,17,000	3,20,21,250	12,80,85,000
3451007891111280287VN	27001701024	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000
3451007961111280289VN	27001701024	68,36,550	39,06,600	39,06,600	48,83,250	1,95,33,000
	Total	**1,64,01,46,200**	**93,72,26,400**	**93,72,26,400**	**1,17,15,33,000**	**4,68,61,32,000**